

**VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2007 - FOR THE PERIOD ENDING MAY 31, 2007**

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 79,866
Toll revenues	44,863,790	36,776,467
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	22,706,133
Other – Miscellaneous	0	1,550
Other – Transfer In	0	0
Total revenues	72,261,904	59,564,016
Expenditures		
Toll facility operations	17,615,269	15,025,020
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	17,615,269	15,025,020
Revenues over (under) expenditures	54,646,635	44,538,996
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,612)	0
Intra fund transfers in	0	0
Intra fund transfers out	(53,898,008)	(40,472,250)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(690,015)	(638,144)
Total other financing sources (uses)	(54,646,635)	(41,110,394)
Revenues & other sources over/(under) expenditures & other uses	-	3,428,602
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 3,428,602

INTRA FUND TRANSFER DETAIL

	Budgeted	Actual
	Transfers out	Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$10,870,574	\$9,761,871
To Dulles Improvement Fund	2,035,248	1,104,396
To Reserve Maintenance Fund	2,000,000	1,833,333
To Dulles Transit Set Aside Fund	37,892,186	26,764,317
To Fairfax County Note Repayment Account	1,100,000	1,008,333
Total Transfers	\$53,898,008	\$40,472,250

**DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of May 2007**

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	248,251	\$62,062.75
Centreville Road	\$0.25	682,828	\$170,707.00
Fairfax Parkway	\$0.25	643,240	\$160,810.00
Hunter Mill Road	\$0.25	346,271	\$86,567.75
Main Plaza	\$0.25	3,577,470	\$894,367.50
Reston Parkway	\$0.25	713,017	\$178,254.25
Route 7 East	\$0.25	242,516	\$60,629.00
Spring Hill Road	\$0.25	380,569	\$95,142.25
Sully Road	\$0.15	1,461,580	\$219,237.00
Wiehle Avenue	\$0.25	399,613	\$99,903.25
Greenway	\$0.15	1,161,147	\$172,375.78 *
Total			\$2,200,056.53

* = Net Amount - Less Greenway ACM Transaction Fee